

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 070174</b>		<b>Type : PV</b>		<b>Date : 24-JUL-2023</b>			
003803	N4149	AKHTAR NAWAZ	FUND ONLINE TR FABL TO HBL	IBFT	20,000.00	0.00	FABL4
003810	N4149	AKHTAR NAWAZ	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>20,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>20,022.60</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 070017</b>		<b>Type : RV</b>		<b>Date : 03-JUL-2023</b>			
000071	N4149	AKHTAR NAWAZ	RECEIVED ONLINE	O/L	0.00	20,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>20,000.00</b>	
<b>Voucher# 070065</b>		<b>Type : RV</b>		<b>Date : 04-JUL-2023</b>			
000287	N4149	AKHTAR NAWAZ	RECEIVED ONLINE HBL	O/L	0.00	15,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>15,000.00</b>	
<b>Voucher# 070382</b>		<b>Type : RV</b>		<b>Date : 17-JUL-2023</b>			
001643	N4149	AKHTAR NAWAZ	REC ONLINE HBL	O/L	0.00	90,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>90,000.00</b>	
<b>RV Total :</b>						<b>125,000.00</b>	

User : wba